

VILLAGE OF BARRINGTON HILLS
Statement of Investments
August 31, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	6,277.37
Multi-Bank Securities, Inc.	\$	2,706.12
Certificates of Deposit		
Wells Fargo Advisors		469,530.56
One West Bank		250,000.00
Multi-Bank Securities, Inc.		1,398,407.50
TOTAL PORTFOLIO VALUE	\$	<u>2,126,921.55</u>
Interest		
Multi-Bank Securities, Inc.	\$	1,684.85
Wells Fargo Money Market/Sweep account		227.55
One West Bank		267.67
Change in Value		
Multi-Bank Securities, Inc.		(270.00)
Wells Fargo Money Market CD		4.43
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u>1,914.50</u>